ANNUAL REPORT

Of

Company Name:

Grandview Water Company, Inc.

11455 S. 194th Dr.

Mailing Address:

Buckeye

AZ

85326

Docket No.:

W-01959A

For the Year Ended:

12/31/17

RECEIVED

MAY 29 2018

ARIZONA CORP COMMISSION UTILITIES DIVISION – DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/22/2018

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Grandview Water Company, Inc. A Class E Utility

1. For the Calendar Year	Ended: <u>12/31/17</u>				
2. Address:	11455 South 194th Drive			-	
City:	Buckeye	State	e: Arizona	Zip Code:	85326
3. Telephone Number:	602-469-6253				
4. Date of Original Organ	nization of Utility:	1/23/1981			
5. Person to whom corre	spondence should be addres	sed concerning	this report:		
Name:	Talisa Umfress				
Telephone No.:	602-469-6253				
Address:	19301 W. Fox Road				
City:	Buckeye	State	: Arizona	Zip Code:	85326
Email:	grandviewclub_buckeye@yaho	oo.com			
6. On-Site Manager:					
Name:	Doug Crowl				
Telephone No.:	602-332-3697				
Address:	1861 West Half Moon Circle				
City:	Queen Creek	State	: Arizona	Zip Code:	85242
Email:	dougcrowl@gmail.com				
7. Ownership:	"C" Corporation				
8. Counties Served:	Maricopa				
					Page 2

Grandview Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/17

		Utilit	Plant in Service	(Water)			
Account	Description	· Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less Al
No.		Original Cost	Additions	Retirements	Cost	Depreciation	
301	Organization	\$14,673			\$14,673	\$14,673	\$
302	Franchises				0		
303	Land and Land Rights				0		
304	Structures and Improvements				0		
305	Collecting & Improving Reservoirs				0		(
306	Lake, River, Canal Intakes				0		
307	Wells and Springs				0		(
308	Infiltration Galleries				0		(
309	Supply Mains				0		(
310	Power Generation Equipment				0		(
311	Pumping Equipment				0		(
320	Water Treatment Equipment				0		(
320.1	Water Treatment Plants				0		(
320.2	Solution Chemical Feeders				0		(
320.3	Point-of-Use Treatment Devices				0		(
330	Distribution Reservoirs and Standpipes				0		(
330.1	Storage Tanks				0		(
330.2	Pressure Tanks				0		(
331	Transmission and Distribution Mains				0		(
333	Services				0		(
334	Meters and Meter Installations				0		(
335	Hydrants				0		C
336	Backflow Prevention Devices				0		C
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$14,673	\$0	\$0	\$14,673	\$14,673	\$0

Grandview Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/17

		Depreciatio	n Expense for the	e Current Year (V				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$14,673	\$0	\$0	\$14,673			\$
302	Franchises	0	0	0	0			
303	Land and Land Rights	0	0	0	0			
304	Structures and Improvements	0	0	0	0			
305	Collecting & Improving Reservoirs	0	0	0	0			
306	Lake, River, Canal Intakes	0	0	0	0			
307	Wells and Springs	0	0	0	0			
308	Infiltration Galleries	0	0	0	0			
309	Supply Mains	0	0	0	0			
310	Power Generation Equipment	0	0	0	0			
311	Pumping Equipment	0	0	0	0			
320	Water Treatment Equipment	0	0	0	0			
320.1	Water Treatment Plants	0	0	0	0			
320.2	Solution Chemical Feeders	0	0	0	0			
320.3	Point-of-Use Treatment Devices	0	0	0	0			
330	Distribution Reservoirs and Standpipes	0	0	0	0			
330.1	Storage Tanks	0	0	0	0			
330.2	Pressure Tanks	0	0	0	0			
331	Transmission and Distribution Mains	0	0	0	0			
333	Services	0	0	0	0			
334	Meters and Meter Installations	0	0	0	0			
335	Hydrants	0	0	0	0			- 1
336	Backflow Prevention Devices	0	0	0	0			
339	Other Plant and Misc. Equipment	0	0	0	0			(
340	Office Furniture and Equipment	0	0	0	0			
340.1	Computer & Software	0	0	0	0			
341	Transportation Equipment	0	0	0	0			(
342	Stores Equipment	0	0	0	0			(
343	Tools, Shop and Garage Equipment	0	0	0	0			(
344	Laboratory Equipment	0	0	0	0			
345	Power Operated Equipment	0	0	0	0			
346	Communication Equipment	0	0	0	0			
347	Miscellaneous Equipment	0	0	0	0			
348	Other Tangible Plant	0	0	0	0			(
	Subtotal	\$14,673	\$0	\$0	\$14,673	\$0		\$(

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

Less: Amortization of CIAC

\$0

DEPRECIATION EXPENSE

Instructions Eill out the Car	Colla with the relevent information	. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report,
instructions: Fill out the Grey	Ceus with the relevent information.	. Input v or none if there is nothing recorded in that account or there is no applicable information to report.

Grandview Water Company, Inc. Annual Report Balance Sheet Assets 12/31/17

	Balance Sheet Asset	S	
	Assets	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$14,673	\$14,673
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(14,673)	(14,673)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Grandview Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning	Balance at End of
	Liabinties	of Year (2017)	Year (2017)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
201	Total Deferred Credits		
		\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2
	Operating Revenue		
461	Metered Water Revenue	\$1,200	\$1,
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	17,009	5,
	Total Revenues	\$18,209	\$6,
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	1,826	2,
618	Chemicals		
	Materials and Supplies		
620.1	Repairs and Maintenance	13,646	3,
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	1,345	
636	Contractual Services - Other	959	4
640	Rents		
641	Rental of Building/Real Property		
	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
675	Miscellaneous Expense		1
	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	77	
408.11	Property Taxes	356	
	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$18,209	\$6,8
	Operating Income / (Loss)	\$0	
	Other Income / (Expense)		
	Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$0	
		4.0	
1	Net Income / (Loss)	\$0	

Grandview Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/17

	Supplemental F	inancial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				****
Current Year Principal				

Meter Deposits Refunded During the Test Year:	Meter Deposit Balance at Test Year End:]
	Meter Deposits Refunded During the Test Vegr	-

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Grandview Water Company, Inc. Annual Report Water Utility Plant Description 12/31/17

		Water Utility Plant Description	on
Name of the System:	Grandview Water Co., Inc.		
ADEQ Public Water System Nu	mber:	609469	-

	WELLS								
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)	
609469	3	35	225	16	Submersible		1952	0.0022	
		j	1	1					

OTHER WATER SOURCES					
		Gallons			
		Purchased or			
		Obtained (in			
Name or Description	Capacity (gpm)	thousands)			
N/A					

BOOSTER PUMPS							
Horsepower	GPM	Quantity					
5		1					

FIRE HYDRANTS				
Туре	Quantity			
Standard ***	5			
Other				

STORAGE TANKS						
Capacity	Material	Quantity				
10,000		1				

PRESSURE/BLADDER TANKS				
Capacity	Quantity			
2,000	1			

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("	ADWR") well identification number.	For example 55-XXXXXX.	
** Pump motor type, turbine or submersible.			

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Grandview Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quanti
2.00		1,665	Daze (menes)	Quant
3.00		1,665		
4.00		5,295		
and en	d			
r the following	g three items, list the utility owned a	assets in each category for each system.		
r the following		assets in each category for each system.		
REATMENT	Automatic Chlorinator	assets in each category for each system.		
REATMENT QUIPMENT:	Automatic Chlorinator	assets in each category for each system.		
REATMENT	Automatic Chlorinator	assets in each category for each system.		
REATMENT QUIPMENT:	Automatic Chlorinator			
REATMENT QUIPMENT:	Automatic Chlorinator			

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Grandview Water Company, Inc. Annual Report Water Use Data Sheet 12/31/17

			Water U	se Data Sheet			
Name of the System:		Grandview V	Vater Co., Inc.	00 25 0000			
ADEO Public Water Syst	em Number	diametric w v	609469	T	7		
TIDEO I done Water bysi	T Transper.	1	007407		Estimated Gallons	T	<u> </u>
	Niconale and and	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased	Purchased Power
3.63.	Number of	(thousands)	1	(thousands) ³			L .
Month	Customers		(thousands) ²	(mousands)	(thousands)⁴	Power Expense ⁵	(kWh) ⁶
January	20	332	332				
February	20	274	274				
March	20	199	199				
April	20	319	319				
May	20	417	417				
June	20	520	520				
July	20	608	608				
August	20	484	484				
September	20	525	525				
October	20	488	488				
November	20	407	407				
December	20	375	375				
	Totals	4,948	4,948	0	0	\$0	0
If yes, which AMA? Does the Company have If yes, provide the GPCP! If applicable, in the spa	D amount:				No use along with amo	1	
		,	· · · · · · · · · · · · · · · · · · ·				
Instructions: Fill out the	Grev Cells w	ith the relevent	information. Inpu	at 0 or none if there	is nothing recorded in	that account or the	nere is no
applicable information to	,		r		8		
1 Gallons sold - Total gall	ons from cus	tomer meters. 2	and other sold gallo	ns such as Construc	tion water.		
2 Gallons pumped - Total							
3 Gallons purchased - Tot							 :
4 Estimated gallons autho				ized metered or unm	etered use. Authoriz	ed use such as flus	hing (mains.
services and hydrants) dra							(a.,
5 Enter the total purchase							
6 Enter the total purchase							
o mater the total putchase	WILLIAM HOPER	of me bower in	ecero accorrateu WI	LL LEIO OYOULILI			

Grandview Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/17

Month Notice R14-2-410.B Notice	Termination with otice R14-2-410.C	Other
Month Termination without Notice R14-2-410.B Notice	Termination with	Other
Month Notice R14-2-410.B Notice		Other
Notice R14-2-410.B Notice R14-2-	otice R14-2-410.C	Other
February March April May June		
March April May June		
April May June		
May June		
June		
July		
August		
September		
October		
November		
December		
Total 0	0	0

Grandview Water Company, Inc. Annual Report Property Taxes 12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$356
If no property taxes paid, explain why.	

Grandview Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/17



					~9 2018
Verification:	State of	Arizona (stata nama)	I, the undersigned	of the	UTILITIES DIVISION - DIRECTOR'S OFFICE
		(state name)			TILLITIES DIVISION - DIRECTION
	County of (co	ounty name):	Maricopa		OFFICE
		or official) title:	Talisa Umfress, Tr	easurer	
	Company nan	ne: Grandview Water	er Company, Inc.		
		AT THIS ANNUAL UTILITY P ION COMMISSION.	ROPERTY TAX AN	D SALES TAX REPOR	T TO THE ARIZONA
	FOR THE YI	EAR ENDING:	12/31/17		
	UTILITY; TH CORRECT S' REPORT IN	IAT I HAVE CAREFULLY EX	AMINED THE SAM ID AFFAIRS OF SA ERY MATTER ANI	E, AND DECLARE TH ID UTILITY FOR THE	PAPERS AND RECORDS OF SAID E SAME TO BE A COMPLETE AND PERIOD COVERED BY THIS TO THE BEST OF MY
		TTEST THAT ALL PROPERTY		IPANY ARE CURRENT	
				signature of ow	mer/official
				Significate of ow	ner/ official
				602-469-	6253
				telephon	e no.
		SUBSCRIBED A IN AND FOR T		EFORE ME A NOTARY	PUBLIC Maricopa
		THIS	941	DAY	OF May 2018 (month) and (year)
		MY COMMISSIO	ON EXPIRES		1-20 late)
		NOTARY PUBLIC STATE OF ARIZONA Maricopa County JOAN M. ROTH Commission Expires February 21, 2020	(Down W (signa	ture of notary public)

Verification and Sworn Statement (Taxes)

Grandview Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/17

12/31/1/							RECE
			Verifica	tion and Sworn Sta	tement		TUELVED
Verification	State of	Ariz		I, the undersigned	d of the		MAY 29 2018
		county name): er or official) title:		Maricopa Talisa Umfress, T Vater Company, Inc		UTILITIES	812 DAVA -
	DO SAY TI	ame. HAT THIS ANNUA TION COMMISSIO	AL UTILITY P			REPORT TO T	
	FOR THE	YEAR ENDING:	12/31/1	7			
	UTILITY; T CORRECT REPORT IN	THAT I HAVE CAR	REFULLY EXA BUSINESS AN ACH AND EV	AMINED THE SAI ND AFFAIRS OF S ERY MATTER AN	ME, AND DECLA AID UTILITY FO	ARE THE SAM OR THE PERIC	S AND RECORDS OF SAID E TO BE A COMPLETE AND DD COVERED BY THIS IE BEST OF MY
Sworn Statement:	STATUTES		EPORTED TH	AT THE GROSS O	PERATING RE	VENUE OF SA	01, ARIZONA REVISED ID UTILITY DERIVED . WAS:
							y (\$)
					602-46	signature of o	•
				D AND SWORN T R THE COUNTY		telepho	ne no.
			THIS	94h		_DAY OF	(county name) May 2018 (month) and (year)
	NOTARY STATE OF		MY COMMI	SSION EXPIRES		2-21-20 (date)	
	Maricope JOAN N	County			Joan	M. Y	0 HO

	Vorificati	on and Swoen	Statement (Residential I	Davidana)	Os	
Verification:		on and Sworn	Statement (Residential F	kevenue)	MAY 29 2018	
		zona	I, the undersigned of the		IVED	
	(state	name)			MAY 20	
	County of (county name):		Talisa Umfress, Treasurer	UTILI - ARIZ	7 · ~9 2018	
	Name (owner or official) title:		0	LITTES D.	VA CORP COM	
	Company name:	Grandview	Water Company, Inc.		NA CORP COMMISSION VISION - DIRECTOR'S OFFICE	
	OFFICE CONTRACTOR OF THE PROPERTY OF THE PROPE					
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZON CORPORATION COMMISSION.					
	FOR THE YEAR ENDING: 12/31/17					
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET					
	FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.					
Sworn Statement:	ent: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:					
	Arizona Intrastate Gross Operating Revenues Only (\$) \$18,209					
	(The amount in the box above includes					
	\$76 in sales taxes					
	billed or collected)					
	relica I la l'am					
	signature of owner/official					
	602-469-6253					
	telephone no.					
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)					
			9th			
		THIS		DAY OF	May 2018 (month) and (year)	
				0 - 1 - 0 -	(month) and (year)	
		MY COMM	ISSION EXPIRES	2-21-20		
1900	NOTARY PUBLIC			(date)		
	STATE OF ARIZONA		On a w	V 2		
Maricopa County JOAN M. ROTH						
My Con	mission Expires February 21, 2020		(signature of notary public)			